

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 34

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. PAULA S ARTHUS

Mailing Address 55 WATER STREET

City
NEW YORK

State Zip Code
NY 10041

FEC ID number of contributing
federal political committee.

C

Name of Employer

DTCC

Occupation

MANAGING DIRECTOR

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.01

Date of Receipt

01 / 16 / 2013

Transaction ID : SA11AI.8301

Amount of Each Receipt this Period

4807.70

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)

B. SUNITA R AURUMILLI

Mailing Address 55 WATER STREET

City
NEW YORK

State Zip Code
NY 10041

FEC ID number of contributing
federal political committee.

C

Name of Employer

DTCC

Occupation

DIRECTOR

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

01 / 16 / 2013

Transaction ID : SA11AI.8302

Amount of Each Receipt this Period

1000.00

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)

C. PETER J AXILROD

Mailing Address 55 WATER STREET

City
NEW YORK

State Zip Code
NY 10041

FEC ID number of contributing
federal political committee.

C

Name of Employer

DTCC

Occupation

MANAGING DIRECTOR

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.62

Date of Receipt

01 / 27 / 2013

Transaction ID : SA11AI.8171

Amount of Each Receipt this Period

192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6000.01